

RQ-2

July 11, 2016

DERYL MADISON EDWARDS, TREASURER LIBERTY ACTION PAC P.O. BOX 540629 ORLANDO, FL 32854

Response Due Date 08/15/2016

**IDENTIFICATION NUMBER: C00508598** 

REFERENCE: FEBRUARY MONTHLY REPORT (01/01/2016 - 01/31/2016)

## Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following 2 item(s):

- 1. Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 2016. Line 6(b) represents the cash on hand at the beginning of the reporting period. These two figures should be the same for the first report of the year. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction. (52 U.S.C. §30104(b)(1) (formerly 2 U.S.C. § 434(b)(1)) and 11 CFR §104.3(a)(1))
- 2. Your calculations for Line 8 appear to be incorrect. Cash on hand at the close of the current reporting period should always equal the closing calendar year to date cash on hand amount. Please provide the corrected total on the Summary Page. (52 U.S.C. §30104(b) (formerly 2 U.S.C. § 434(b)))
- Your report discloses certain categories of financial activity that have been reflected on the wrong lines of the Detailed Summary Page. For your information and consideration when preparing future filings, contributions should be properly disclosed on a separate Schedule(s) A, supporting Line(s) 11(a)(i) of the Detailed Summary Page. Please refer to the instructions for each line when determining the proper categorization(s) for your next filing. (52 U.S.C. §30104(b) (formerly 2 U.S.C. §434(b)) and FORM 3X Instructions)

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due